

REPORT OF THE TREASURER FOR 1948

Balance as shown by last report, dated Dec. 31, 1947	\$180.21
<i>Receipts</i> , Jan. 1 to Dec. 31, 1948	
Dues:	
Associate	1,562.65
Active	1,872.90
Sustaining	695.00
Subscriptions to <i>The Wilson Bulletin</i>	158.75
Sale of back issues of <i>The Wilson Bulletin</i> and of reprints	259.67
Interest from Endowment Fund	150.97
Contributions for printing colored plates	50.00
Contributions to Library Book Fund	43.55
Gifts; miscellaneous receipts	6.58
	\$4,980.28
<i>Total receipts</i>	
<i>Disbursements</i>	
<i>The Wilson Bulletin</i> : printing, engraving, mailing	\$3,442.26
Purchase of back issues of <i>The Wilson Bulletin</i>	176.69
President's expense: printing, postage	33.05
Editor's expense: reprints, postage, secretarial aid	462.51
Secretary's expense: stationery, postage, clerical aid	205.01
Treasurer's expense: stationery, postage, clerical aid	219.93
Membership Committee's expense: postage, printing	292.42
Contribution to European Ornithologists Relief Fund	50.00
Purchase of books for Library	12.25
Dues to Ecologists Union	4.00
Bank charges: taxes and foreign exchange	4.36
	\$4,902.48
<i>Total disbursements</i>	
Balance on hand in Citizens Fidelity Bank and Trust Co., Louisville, Kentucky	77.80
LOUIS AGASSIZ FUERTES RESEARCH GRANT FUND (special gift)	400.00
S. MORRIS PELL FUND (special gift)	100.00

ENDOWMENT FUND

Cash balance in savings account, Dec. 31, 1947	\$1,231.44
<i>Received during year</i> :	
Interest on U. S. bonds and on savings account	150.97
Life Membership payments	500.00
Gift from Jennie N. Putnam Estate	500.00
Sale of U. S. Savings Bonds, Series C, dated Aug. 1, 1938	1,075.00
	\$3,457.41
<i>Total</i>	

Transferred to checking account (interest)	150.97	
Purchase of U. S. Savings Bonds, Series G, dated June 1, 1945	500.00	
Purchase of U. S. Savings Bonds, Series F, dated Apr. 1, 1948	1,480.00	
Purchase of U. S. Savings Bonds, Series F, dated Oct. 1, 1948	1,073.00	
Bank charge (State tax)15	
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Total	\$3,204.12	
Balance		\$253.29
Bonds:		
U. S. Postal Savings Coupon Bonds, dated July 1, 1935	780.00	
U. S. Savings Bonds, Series G, dated Sept. 1, 1943 (maturity value, \$1000.00)	949.00	
U. S. Savings Bonds, Series G, dated Dec. 20, 1944 (maturity value, \$1500.00)	1,420.00	
U. S. Savings Bonds, Series G, dated June 1, 1945 (maturity value, \$500.00)	474.00	
U. S. Savings Bonds, Series G, dated July 1, 1945 (maturity value, \$900.00)	855.90	
U. S. Savings Bonds, Series G, dated Oct. 1, 1945 (maturity value, \$1400.00)	1,331.40	
U. S. Savings Bonds, Series F, dated Feb. 1, 1947 (maturity value, \$2000.00)	1,490.00	
U. S. Savings Bonds, Series F, dated Apr. 1, 1948 (maturity value, \$2000.00)	1,480.00	
U. S. Savings Bonds, Series F, dated Oct. 1, 1948 (maturity value, \$1450.00)	1,073.00	
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Total Endowment Fund		\$10,106.59

Note: Bonds are listed at their present redeemable value.

Respectfully submitted,

BURT L. MONROE, *Treasurer*

December 31, 1948

Approved by Auditing Committee

R. ALLYN MOSER

MILTON B. TRAUTMAN